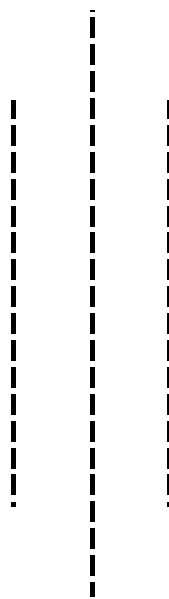


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Jestha 2078 (June 2021)



NEPAL RASTRA BANK
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Table 1

Domestic Debt Liability of the Government of Nepal

As on Jestha 2078 (June 2021)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	23,149.15	31.91
2	Development Bonds	48,894.70	67.41
3	Citizen Savings Bonds	464.20	0.64
4	Foreign Employment saving Bonds	25.82	0.04
	Total	72,533.86774	100.00

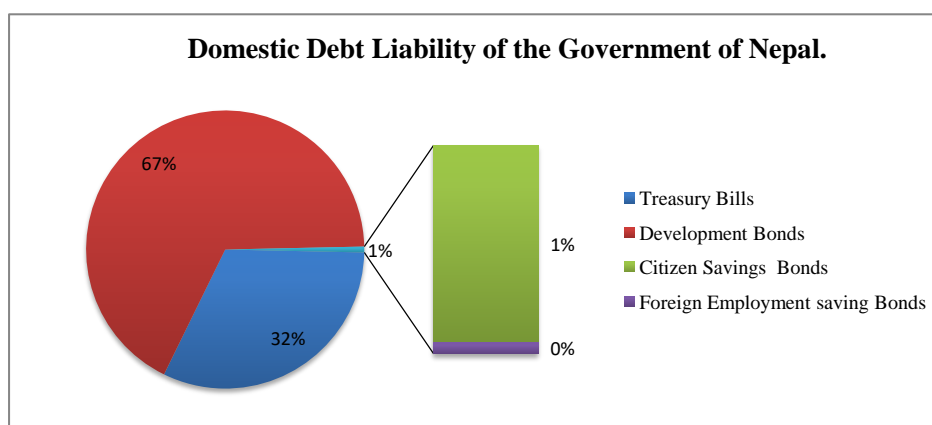


Table 2
Ownership Structure of Government Securities (Summary)
As on Jestha 2078 (June 2021)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,547.33	4,112.90	14.33	0.59	5,675.15	7.82
2	Commercial Banks	19,960.54	39,755.48	-	-	59,716.02	82.33
3	Development Banks	1,196.36	3,152.95	-	-	4,349.30	6.00
4	Finance Companies	404.93	1,300.86	-	-	1,705.78	2.35
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.14
7	Insurance Companies	-	238.42	-	-	238.42	0.33
8	Nepal Telecom	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	426.88	17.38	444.26	0.61
11	Market Makers	-	-	22.98	7.85	30.84	0.04
12	NRB MCPW	-	-	-	-	-	-
13	Others	40.00	172.10	-	-	212.10	0.29
	Total	23,149.15	48,894.70	464.20	25.82	72,533.87	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Jestha 2078 (June 2021)

Rs. in Crore

1.Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,547.33	6.68
Commercial Banks	19,960.54	86.23
Nepal Bank Ltd.	732.65	3.16
Agriculture Development Bank Ltd.	1,468.96	6.35
Nabil Bank Ltd.	678.00	2.93
Nepal Investment Bank Ltd.	777.64	3.36
Standard Chartered Bank Nepal Ltd.	566.61	2.45
Himalayan Bank Ltd.	791.00	3.42
Nepal SBI Bank Ltd.	1,226.73	5.30
Nepal Bangladesh Bank Ltd.	849.44	3.67
Everest Bank Ltd.	832.85	3.60
Kumari Bank Ltd.	230.00	0.99
Laxmi Bank Ltd.	182.61	0.79
Citizens Bank Int.Ltd.	313.78	1.36
Prime Commercial Bank Ltd.	45.00	0.19
Sunrise Bank Ltd.	833.00	3.60
Century Commercial Bank Ltd.	365.50	1.58
Sanima Bank Ltd.	347.50	1.50
Machhapuchhre Bank Ltd.	75.15	0.32
NIC Asia Bank Ltd.	200.75	0.87
Global IME Bank Ltd.	2,185.50	9.44
NMB Bank Ltd.	240.00	1.04
Prabhu Bank Ltd.	994.02	4.29
Siddhartha Bank Ltd.	681.55	2.94
Bank of Kathmandu. Ltd.	661.88	2.86
Civil Bank Ltd.	190.40	0.82
Nepal Credit and Commerce Bank Ltd.	440.00	1.90
Rastriya Banijya Bank Ltd.	3,941.13	17.02
Mega Bank Nepal Ltd.		-
Development Banks	1,196.36	5.17
Finance Companies	404.93	1.75
Others*	40.00	0.17
Total	23,149.15	100.00

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	8.41
Commercial Banks	39,755.48	81.31
Development Banks	3,152.95	6.45
Finance Companies	1,300.86	2.66
Employees' Provident Fund	32.00	0.07
Citizen Investment Trust	105.00	0.21
Nepal Telecom	25.00	0.05
Retirement Fund & Others		-
Insurance Companies	238.42	0.49
Public		-
NRB MCPW		-
Others	172.10	0.35
Total	48,894.70	100.00

3.Citizen Saving Bonds		
Public	426.88	91.96
NRB Secondary Market	14.33	3.09
Market Makers	22.98	4.95
Total	464.20	100.00

4. Foreign Employment Saving Bonds		
Public	17.38	67.30
NRB Secondary Market	0.59	2.29
Market Makers	7.85	30.41
Total	25.82	100.00

Grand Total(1+2+3+4)	72,533.87
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Table 4
Repayment Schedule of Government Securities
As on Jestha 2078 (June 2021)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2077/78	4,623.00			11.24	4,634.24	6.39
2078/79	18,526.15	500.00	28.57	4.97	19,059.69	26.28
2079/80	-	6,500.00	75.11	4.36	6,579.47	9.07
2080/81	-	4,100.00	-	0.42	4,100.42	5.65
2081/82	-	10,114.00	160.52	3.29	10,277.81	14.17
2082/83	-	3,597.20	200.00	1.53	3,798.73	5.24
2083/84	-	4,100.00	-		4,100.00	5.65
2084/85	-	5,100.00	-	-	5,100.00	7.03
2085/86	-	4,900.00	-	-	4,900.00	6.76
2086/87	-	3,600.00	-	-	3,600.00	4.96
2087/88	-	3,600.00	-	-	3,600.00	4.96
2088/89	-	1,009.50	-	-	1,009.50	1.39
2089/90	-	1,774.00	-	-	1,774.00	2.45
Total	23,149.15	48,894.70	464.196	25.8195	72,533.87	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
As on Jestha 2078 (June 2021)

TB Series.No.	1560	1561	1562	1563	1564	1565	1566	1567	1568	1569	1570	1571	1572	Total	Share (in percentage)
Issued date	077/12/03	077/12/10	077/12/17	077/12/24	077/12/31	078/01/07	078/01/14	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25		
Maturity date	078/03/01	078/03/08	078/03/15	078/03/22	078/03/29	078/04/05	078/04/12	078/04/19	078/04/26	078/05/01	078/05/08	078/05/15	078/05/22		
NRB Secondary Market												168.0000		168.0000	3.75
Commercial Banks	250.0000	898.0000	10.0000	10.0000	730.0000	20.0000	332.0000	5.0000	5.0000	76.5000	185.8200	90.0000	1168.0000	3780.32	84.28
Nepal Bank Ltd.								5.00	1.67		45.8200	50.0000	60.0000	162.49	3.62
Agriculture Development Bank Ltd.		20.00		1.67									100.0000	121.67	2.71
Nabil Bank Ltd.					20.00								50.0000	70.00	1.56
Nepal Investment Bank Ltd.															
Standard Chartered Bank Nepal Ltd.															
Himalayan Bank Ltd.												10.0000	15.0000	25.00	0.56
Nepal SBI Bank Ltd.			10.00	8.33	30.00		247.00		3.33	55.0000	100.0000		50.0000	503.67	11.23
Nepal Bangladesh Bank Ltd.		65.00								20.0000	40.0000	30.0000	50.0000	205.00	4.57
Everest Bank Ltd.		210.00			150.00									360.00	8.03
Kumari Bank Ltd.													40.0000	40.00	0.89
Laxmi Bank Ltd.	30.00	30.00												60.00	1.34
Citizens Bank Int.Ltd.													20.0000	20.00	0.45
Prime Commercial Bank Ltd.															
Sunrise Bank Ltd.													133.0000	133.00	2.97
Century Commercial Bank Ltd.		30.00												30.00	0.67
Sanima Bank Ltd.													100.0000	100.00	2.23
Machhapuchhre Bank Ltd.															
NIC Asia Bank Ltd.										0.7500			50.0000	50.75	1.13
Global IME Bank Ltd.	80.00				295.00								100.0000	475.00	10.59
NMB Bank Ltd.	10.00				20.00								50.0000	80.00	1.78
Prabhu Bank Ltd.	100.00	483.00			25.00								150.0000	758.00	16.90
Siddhartha Bank Ltd.						170.0000	20.0000	30.0000						220.00	4.90
Bank of Kathmandu. Ltd.	15.00	20.00			20.00		30.00							85.00	1.90
Civil Bank Ltd.	15.00													15.00	0.33
Nepal Credit and Commerce Bank Ltd.		40.00					25.00							65.00	1.45
Rastriya Banijya Bank Ltd.										0.7500			200.0000	200.75	4.48
Mega Bank Nepal Ltd.															
Development Banks	120.00	5.00					25.00	5.00	5.00	112.00	2.00	55.00	28.00	357.00	7.96
Excel Development Bank Ltd.										2.00	2.00		8.00	12.00	0.27
Miteri Development Bank Ltd.													20.00	20.00	0.45
Muktinath Bikas Bank Ltd.							5.00		5.00	50.00		20.00		80.00	1.78
Sangrila Development Bank Ltd.		5.00					20.00	5.00		60.00				90.00	2.01
Shine Resunga Development Bank Ltd.															
Jyoti Bikas Bank Ltd.	60.00											35.00		95.00	2.12
Garima Bikas Bank Ltd.	60.00													60.00	1.34
Finance Companies	30.00				70.00					11.50	35.50		30.00	177.00	3.95
Pokhara Finance Ltd.	20.00				10.00						10.00		20.00	60.00	1.34
Samridhhi Finance Ltd.										0.50	0.50			1.00	0.02
capital Merchant Banking & Financing															
Guheshwori Merchant Banking & Finance Ltd.	10.00				10.00					1.00	10.00			31.00	0.69
ICFC Finance Ltd.															
city express Finance Ltd															
Manjushree Financial Institution Ltd.					50.00									50.00	1.11
Reliance Finance Ltd.															
Gurkhas Finance Ltd.											10.00		10.00	20.00	0.45
Best Finance Ltd.										10.00	5.00			15.00	
Others#							3.00							3.00	0.07
Total	400.00	903.00	10.00	10.00	800.00	20.00	360.00	10.00	10.00	200.00	223.32	313.00	1226.00	4485.32	100.00
Weighted Average Rate	2.6936	2.2842	1.4899	1.4899	3.3714	2.5684	2.2567	2.5080	2.4679	2.3683	2.2567	2.9971	4.5046		

Table 6
Ownership Structure of 28 & 182-Days Treasury Bills Issued Through Primary Market
 As on Jestha 2078 (June 2021)

TB Series No.	294	Total	312 Ka	313 Ka	314 Ka	315 Ka	316 Ka	317 Ka	318 Ka	319 Ka	320Ka	321 Ka	322 Ka	323 Ka	324 Ka	325 Ka	Total
	28		182	182	182	182	182	182	182	182	182	182	182	182	182	182	
Days	28																
Issued date	078/02/11		077/09/07	077/09/28	077/10/20	077/12/03	077/12/10	077/12/17	077/12/24	077/12/31	078/01/07	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	
Maturity date	078/03/08		078/03/08	078/03/29	078/04/19	078/05/29	078/06/05	078/06/12	078/06/19	078/06/26	078/07/02	078/07/23	078/07/30	078/08/07	078/08/14	078/08/21	
NRB Secondary Market																	
Commercial Banks	460.00	460.00	493.33	485.00	490.00	192.50	430.00	295.00	770.00	223.00	500.00	496.00	807.50	1234.50	570.00	460.00	7446.83
Nepal Bank Ltd.	60.0000	60.00							40.0000			41.61		50.00	40.00	40.00	211.61
Agriculture Development Bank Ltd.			20.00				20.00	45.00	73.98	30.00	29.50	45.00	100.00	100.00	100.00	80.00	643.48
Nabil Bank Ltd.				50.00					50.00				10.00	20.00	20.00	90.00	240.00
Nepal Investment Bank Ltd.											150.00	50.00	151.22	200.00			551.22
Standard Chartered Bank Nepal Ltd.													80.00	50.00			130.00
Himalayan Bank Ltd.			40.00	20.00	150.00		16.00		25.00				30.00	40.00	10.00		331.00
Nepal SBI Bank Ltd.	250.0000	250.00						50.00	100.00		15.00	78.07	130.00	100.00			473.07
Nepal Bangladesh Bank Ltd.	50.0000	50.00	43.33		15.00		70.00		15.00		20.00		65.00	100.00	29.82		358.15
Everest Bank Ltd.				20.00			60.00		50.00	100.00	40.00				80.00		350.00
Kumari Bank Ltd.							50.00								20.00		70.00
Laxmi Bank Ltd.				40.00													40.00
Citizens Bank Int.Ltd.	10.0000	10.00		6.98			10.00		30.00		5.00			6.00	15.98	5.00	78.95
Prime Commercial Bank Ltd.																	
Sunrise Bank Ltd.			60.00	30.00				100.00	110.00				30.00				330.00
Century Commercial Bank Ltd.			5.00	50.00		0.50	35.00	25.00	25.00			50.00					190.50
Sanima Bank Ltd.											47.50						47.50
Machhapuchhre Bank Ltd.														15.00	14.94		29.94
NIC Asia Bank Ltd.											25.00		25.00	50.00			100.00
Global IME Bank Ltd.	70.0000	70.00		100.00	50.00	100.00		75.00	100.00				100.00	218.50		160.00	903.50
NMB Bank Ltd.						20.00			10.00	5.00	20.00	10.00	30.00	15.00	10.00		120.00
Prabhu Bank Ltd.									11.02							25.00	36.02
Siddhartha Bank Ltd.										43.00	90.00	65.00	35.00	30.00	30.00		293.00
Bank of Kathmandu Ltd.			20.00			25.00	30.00			45.00	50.00		20.00	30.00	49.88	10.00	279.88
Civil Bank Ltd.			9.00			42.00	9.00				8.00	6.32	0.07		20.00		94.40
Nepal Credit and Commerce Bank Ltd.	20.0000	20.00	25.00	60.00		5.00	30.00		30.00					40.00			190.00
Rastriya Banijya Bank Ltd.			300.00	79.03	275.00		100.00		100.00			150.00	1.21	150.00	149.39	50.00	1354.63
Mega Bank Nepal Ltd.																	
Development Banks			5.00	75.00					180.00			100.00	167.00	2.00	30.00	35.00	594.00
Excel Development Bank Ltd.			5.00										2.00	2.00			9.00
Miteri Development Bank Ltd.																	
Muktinath Bikas Bank Ltd.				45.00								70.00	150.00		30.00	15.00	310.00
Sangrila Development Bank Ltd.				30.00								30.00	15.00			10.00	85.00
Shine Resunga Development Bank Ltd.																	
Jyoti Bikas Bank Ltd.																	
Garima Bikas Bank Ltd.									180.00								180.00
Mahalaxmi Bikas Bank Ltd.																10.00	10.00
Finance Companies	10.00	10.00	1.67	40.00	10.00	7.50		5.00	50.00	2.00		4.00	11.00	10.50		5.00	146.67
Nepal Finance Ltd.																	
Nepal Share Markets and Finance Ltd.																	
Goodwill Finance Ltd.																	
Lalitpur Finance Co. Ltd.																	
United Finance Co. Ltd.									50.00								50.00
Progressive Finance Co. Ltd.																	
Janaki Finance Co.Ltd																	
Pokhara Finance Ltd.	10.00	10.00				7.50						4.00				5.00	16.50
Multipurpose Finance Co. Ltd																	
Shrijana Finance Ltd.																	
Samridhi Finance Ltd.										2.00			1.00	0.50			3.50
capital Merchant Banking & Financing																	
Guheshwori Merchant Banking & Finance Ltd.								5.00						10.00			15.00
ICFC Finance Ltd.				40.00													40.00
Gurkhas Finance Ltd.			1.67		10.00												11.67
Shree Investment & Finance Co. Ltd.																	
Central Finance Ltd.																	
Best Finance Ltd.													10.00				10.00
Others#	30.00	30.00															
Total	500.00	500.00	500.00	600.00	500.00	200.00	430.00	300.00	1000.00	225.00	500.00	600.00	985.50	1247.00	600.00	500.00	8187.50
Weighted Average Rate	2.1290		1.3063	1.0632	1.5479	3.2803	2.7925	2.7012	2.8805	3.6108	3.4807	3.6755	3.4261	3.9335	4.1577	4.1721	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Jestha 2078 (June 2021)

TB Series No.	1525 ka	1531 ka	1533 ka	1534 ka	1535 ka	1538 ka	1539 ka	1540 ka	1541 ka	1544 ka	1547 ka	1548 ka	1549 ka	1555 ka	1561 ka	1563 ka	1567 ka	1568 ka	1569 ka	1570 ka	1571 ka	1571 ka	Total	Share (in percentage)			
Issued date	077/03/30	077/05/09	077/05/23	077/05/30	077/06/06	077/06/27	077/07/04	077/07/12	077/07/18	077/08/09	077/08/30	077/09/07	077/09/14	077/10/27	077/12/10	077/12/24	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25					
Maturity date	078/03/29	078/05/08	078/05/22	078/05/29	078/06/05	078/06/26	078/07/02	078/07/09	078/07/16	078/08/07	078/08/28	078/09/06	078/09/13	078/10/25	078/12/08	078/12/22	079/01/20	079/01/27	079/02/03	079/02/10	079/02/17	079/02/24					
NRB Secondary Market																											
Commercial Banks	893.00	185.00	200.00	194.00	200.00	246.00	557.00	200.00	115.00	10.17	180.22	168.00	170.00	480.00	200.00	1100.00	197.00	208.00	174.00	733.00	1200.00	663.00	8273.39	45.41			
Nepal Bank Ltd.																50.00	40.00	58.55		50.00	50.00	50.00		298.55	3.47		
Agriculture Development Bank Ltd.				12.00	23.81	5.00	10.00		9.00	4.00						100.00	100.00	40.00	100.00	100.00	100.00	100.00		703.81	8.19		
Nabil Bank Ltd.	28.00								70.00		25.00	15.00	30.00			50.00						50.00	100.00		368.00	4.28	
Nepal Investment Bank Ltd.	100.00							75.00	11.43					40.00											226.43	2.63	
Standard Chartered Bank Nepal Ltd.											32.61																
Himalayan Bank Ltd.	125.00	60.00		50.00	50.00		25.00									25.00				40.00		119.00	275.00	10.00	436.61	5.08	
Nepal SBI Bank Ltd.											20.00						10.00	28.91			50.00				108.91	1.27	
Nepal Bangladesh Bank Ltd.			10.44			20.00	10.00							25.00	50.00	10.00					50.00	60.85			236.29	2.75	
Everest Bank Ltd.											25.00				57.00	20.00									122.85	1.43	
Kumari Bank Ltd.														100.00							20.00				120.00	1.40	
Laxmi Bank Ltd.											32.61		50.00													82.61	0.96
Citizens Bank Int.Ltd.		15.00		30.00	40.00	30.00	20.00		4.57	6.17				10.00	15.00	30.00					4.09				204.83	2.38	
Prime Comm. Bank Ltd.											25.00		20.00										60.00		45.00	0.52	
Sunrise Bank Ltd.	40.00	60.00										40.00	70.00			100.00									370.00	4.30	
Century Commercial Bank Ltd.			10.00	30.00							20.00				30.00	25.00										145.00	1.69
Sanima Bank Ltd.																					100.00	100.00			200.00	2.33	
Machhapuchhre Bank Ltd.							20.00															25.21			45.21	0.53	
NIC Asia Bank Ltd.																				50.00					50.00	0.58	
Global IME Bank Ltd.				17.00		21.00	30.00									300.00			19.00	150.00	50.00	150.00			737.00	8.57	
NMB Bank Ltd.																						40.00			40.00	0.47	
Prabhu Bank Ltd.		50.00												50.00		100.00									200.00	2.33	
Siddhartha Bank Ltd.																		18.55			150.00				168.55	1.96	
Bank of Kathmandu Ltd.			10.00	50.00	10.00				20.00			3.00		15.00	30.00		44.00		15.00	20.00	50.00	30.00			297.00	3.45	
Civil Bank Ltd.															8.00		3.00	12.00			24.00	34.00			81.00	0.94	
Nepal Credit and Commerce Bank Ltd.				5.00		20.00	15.00					10.00		40.00	10.00	40.00					25.00				165.00	1.92	
Rastriya Banijya Bank Ltd.	600.00		169.57		76.19	150.00	352.00	200.00						100.00	200.00		250.00		50.00		25.00	150.00	63.00		2385.76	27.75	
Mega Bank Nepal Ltd.																											
Development Banks		15.00		6.00		54.00	30.00		35.00	0.83	16.52	30.00	10.00	5.00			3.00		10.00	10.00		20.00		245.36	2.85		
Narayani Development Bank Ltd.																											
Karnali Development Bank Ltd.																											
Excel Development Bank Ltd.												10.00													10.00	0.12	
Miteri Development Bank Ltd.																											
Muktinath Bikas Bank Ltd.						40.00			15.00														10.00		75.00	0.87	
Sangrila Development Bank Ltd.		15.00		1.00		3.00			20.00	0.83	16.52	20.00	10.00	5.00			3.00								94.36	1.10	
Shine Resunga Development Bank Ltd.				5.00																					5.00	0.06	
Jyoti Bikas Bank Ltd.																											
Garima Bikas Bank Ltd.								30.00																	30.00	0.35	
Mahalaxmi Bikas Bank Ltd.																					10.00		10.00		20.00	0.23	
Lumbini Bikas Bank Ltd.																											
Kamana Sewa Bikas Bank Ltd.																											
Saptakoshi Development Bank Ltd.							1.00																		1.00	0.01	
Tinai Bikas Bank Ltd.						10.00																			10.00	0.12	
Finance Companies							13.00		6.00		3.26	2.00	20.00	15.00					5.00	7.00				71.26	0.83		
Pokhara Finance Ltd.												2.00													2.00	0.02	
Samridhhi Finance Ltd.													20.00								1.00				1.00	0.01	
ICFC Finance Ltd.							10.00																		30.00	0.35	
Reliance Finance Ltd.							3.00		6.00												6.00				15.00	0.17	
Gurkhas Finance Ltd.											3.26			15.00											18.26	0.21	
Shree Investment & Finance Co. Ltd.																											
Central Finance Ltd.																											
Best Finance Ltd.																			5.00						5.00	0.06	
Others	7.00																							7.00	0.08		
Total	900.00	200.00	200.00	200.00	200.00	300.00	600.00	200.00	156.00	11.00	200.00	200.00	200.00	500.00	200.00	1100.00	200.00	208.00	189.00	750.00	1200.00	683.00	8597.00	100.00			
Weighted Average Rate	2.2574	1.4511	1.1447	1.1477	1.1285	2.5823	2.5328	2.2311	2.1212	1.9236	1.9465	1.8011	1.6615	1.9798	2.9964	3.4018	3.5867	3.8488	3.4314	4.0550	4.3546	4.3769					

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Jestha 2078 (June 2021)

S.N	Days	TB Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1532(Ka)	077/05/16	078/05/15	378.51	3.8542
2	364	ST1538(Kha)	077/06/27	078/06/26	883.58	3.8542
3	364	ST1539(Kha)	077/07/04	078/07/02	117.24	3.8542
Total					1379.332	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Jestha 2078 (June 2021)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		168.00			1379.33	1547.33
B	Commercial Banks	460.00	3780.32	7446.83	8273.39		19960.54
1	Nepal Bank Ltd.	60.00	162.49	211.61	298.55		732.65
2	Agriculture Development Bank Ltd.		121.67	643.48	703.81		1468.96
3	Nabil Bank Ltd.		70.00	240.00	368.00		678.00
4	Nepal Investment Bank Ltd.			551.22	226.43		777.64
5	Standard Chartered Bank Nepal Ltd.			130.00	436.61		566.61
6	Himalayan Bank Ltd.		25.00	331.00	435.00		791.00
7	Nepal SBI Bank Ltd.	250.00	503.67	473.07			1226.73
8	Nepal Bangladesh Bank Ltd.	50.00	205.00	358.15	236.29		849.44
9	Everest Bank Ltd.		360.00	350.00	122.85		832.85
10	Kumari Bank Ltd.		40.00	70.00	120.00		230.00
11	Laxmi Bank Ltd.		60.00	40.00	82.61		182.61
12	Citizens Bank Int.Ltd.	10.00	20.00	78.95	204.83		313.78
13	Prime Comm. Bank Ltd.				45.00		45.00
14	Sunrise Bank Ltd.		133.00	330.00	370.00		833.00
15	Century Commercial Bank Ltd.		30.00	190.50	145.00		365.50
16	Sanima Bank Ltd.		100.00	47.50	200.00		347.50
17	Machhapuchhre Bank Ltd.			29.94	45.21		75.15
18	NIC Asia Bank Ltd.		50.75	100.00	50.00		200.75
19	Global IME Bank Ltd.	70.00	475.00	903.50	737.00		2185.50
20	NMB Bank Ltd.		80.00	120.00	40.00		240.00
21	Prabhu Bank Ltd.		758.00	36.02	200.00		994.02
22	Siddhartha Bank Ltd.		220.00	293.00	168.55		681.55
23	Bank of Kathmandu. Ltd.		85.00	279.88	297.00		661.88
24	Civil Bank Ltd.		15.00	94.40	81.00		190.40
25	Nepal Credit and Commerce Bank Ltd.	20.00	65.00	190.00	165.00		440.00
27	Rastriya Banijya Bank Ltd.		200.75	1354.63	2385.76		3941.13
28	Mega Bank Nepal Ltd.						
C	Development Banks		357.00	594.00	245.36		1196.36
D	Finance Companies	10.00	177.00	146.67	71.26		404.93
E	Others	30.00	3.00		7.00		40.00
Grand Total		500.00	4485.32	8187.50	8597.00	1379.33	23149.15

Table 11

Ownership Structure of Citizen Saving Bonds

As on Jestha 2078 (June 2021)

Rs. in Crore

Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2078	2073/11/27	2078/11/27	8.50	6.47	7.51	6.47	20.44
2079	2074/02/19	2079/02/19	8.50	2.42	2.11	3.59	8.12
2079 ka	2074/08/06	2079/08/06	8.50	14.44	3.42	6.06	23.92
2079 kha	2074/12/26	2079/12/26	9.00	31.19	0.95	2.10	34.24
2080	2075/02/28	2080/02/28	9.00	16.40	0.35	0.21	16.95
2082	2077/03/29	2082/03/29	9.00	160.02		0.50	160.52
2082 ka	2077/11/25	2082/11/25	9.00	195.95		4.05	200.00
Total				426.88	14.33	22.98	464.196
Share (in Percentage)				91.96	3.09	4.95	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Jestha 2078 (June 2021)

							Rs. in Crore
FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2078ka	2073/03/29	2078/03/29	9.00	6.16	0.29	4.79	11.24
2078kha	2073/11/23	2078/11/23	10.00	1.17	-	3.05	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
2079 ka	2074/09/05	2079/09/05	10.00	2.82	-	0.01	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10.00	0.19	-	-	0.19
2081 ka	2076/10/27	2081/10/27	10.00	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10.00	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10.00	3.12	-	-	3.12
2082 kha	2077/11/09	2082/11/09	10.00	1.53	-	-	1.53
Total				17.38	0.59	7.85	25.8195

Table 13
Government Securities Held by NRB
As on Jestha 2078 (June 2021)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	7.51
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	2.11
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.42
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.95
5	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					14.33
Foreign Employment Saving Bonds					
1	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
2	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					0.5900
Treasury Bills					
1	3.8542	Treasury Bill STB 1532 ka (364days)	077/05/16	078/05/15	378.51
2	3.8542	Treasury Bill STB 1538 kha (364days)	077/06/27	078/06/26	883.58
3	3.8542	Treasury Bill STB 1539 kha (364days)	077/07/04	078/07/02	117.24
4	3.8542	Treasury Bill 1571 ka (91days)	078/02/18	078/05/15	168.00
Total:					1,547.33
Development Bonds					
1	3.4400	2079	072/02/22	079/02/22	212.20
2	3.0800	2081	072/02/29	081/02/29	285.00
3	2.9900	2082	072/03/11	082/03/11	769.78
4	2.6500	2087	072/03/18	087/03/18	259.00
5	3.9700	2080	072/12/01	080/12/01	410.00
6	4.4400	2083	072/12/19	083/12/19	34.57
7	4.7400	2085	073/01/05	085/01/05	80.50
8	3.9800	2079ka	073/11/20	079/11/20	188.97
9	3.4700	2080ka	073/12/09	080/12/09	151.50
10	3.8400	2086ka	073/12/16	086/12/16	189.55
11	3.0200	2079kha	074/01/06	079/01/06	375.00
12	3.0800	2080kha	074/01/13	080/01/13	299.33
13	3.9900	2083ka	074/01/20	083/01/20	225.00
14	3.6000	2079 Ga	074/03/14	079/03/14	180.00
15	3.5600	2080 Ga	074/03/21	080/03/21	225.00
16	2.9900	2079 Gha	074/04/23	079/04/23	137.50
17	3.8300	2084 ka	074/04/27	084/04/27	40.00
18	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,112.90
Grand Total:					5,675.15

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in Current Fiscal Year (2077/78)**

As on Jestha 2078 (June 2021)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	27.85	-	0.50	0.01	28.36
Bhadau	64.63	0.87	56.36	0.26	122.11
Asoj	188.38	21.54	109.18	0.41	319.51
Kattik	449.42	-	65.77	0.37	515.56
Mangsir	168.11	2.12	61.31	0.01	231.55
Poush	142.16	7.22	29.20	0.83	179.41
Magh	27.85		0.14	0.01	28.00
Fagun	64.63	0.87	12.67	0.26	78.42
Chait	256.78	21.54	75.71	0.41	354.43
Baishakh	490.82		33.02	0.37	524.21
Jetha	168.11	2.12	100.21	0.01	270.45
Asar					-
Total	2,048.74	56.29	544.04	2.94	2,652.01

Table 15
Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2077/78)

As on Jestha 2078 (June 2021)

					Rs. in Crore
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun	-	-	-	-	-
Bhadau	-	-	-	-	-
Asoj	-	-	-	-	-
Kattik	-	-	-	-	-
Mangsir	-	-	-	-	-
Poush	-	600.00	-	-	600.00
Magh	-	-	-	-	-
Fagun	-	-	222.41	-	222.41
Chait	500.00	-	1,500.00	8.21	2,008.21
Baishakh	-	-	600.26	8.00	608.26
Jetha	-	-	200.00	-	200.00
Asar	-	-	-	-	-
Total	500.00	600.00	2,522.66	16.21	3,638.87

Table 16
Government Securities Issued in Current Fiscal Year (2077/78)
As on Jestha 2078 (June 2021)

1.Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	1538 ka (364 Days)	2077/06/27	2078/06/26	2.5823	300.00
2	1539 ka (364 Days)	2078/07/04	2078/07/02	2.5328	400.00
3	1553 (91 days)	2077/10/13	2078/01/02	1.1779	350.00
4	314 ka (182 Days)	2077/10/20	2078/04/19	1.5479	500.00
5	1555 ka (364 days)	2077/10/27	2078/10/25	1.9798	500.00
6	1570 ka (364 days)	2078/02/11	2079/02/10	4.0550	500.00
7	324 ka (182 Days)	2078/02/18	2078/08/14	4.1577	600.00
8	325 ka (182 Days)	2078/02/25	2078/08/21	4.1721	500.00
9	1572 ka (364 days)	2078/02/25	2079/02/24	4.3769	500.00
10					
Total:					4,150.00
2.Development Bonds					
1	2086 GHA (9 Years)	2077/06/12	2086/06/12	4.77	2,000.00
2	2084 GHA (7 Years)	2077/06/21	2084/06/21	4.14	1,000.00
3	2087 GHA (10 Years)	2077/07/20	2087/07/20	4.14	2,000.00
4	2084 NGA (7 Years)	2077/10/14	2084/10/14	3.88	1,000.00
5	2083 GA (6 Years)	2077/10/21	2083/10/21	3.90	1,000.00
6	2085 GHA (8 Years)	2077/11/12	2085/11/12	4.00	1,000.00
7	2086 NGA (9 Years)	2077/11/19	2085/11/19	4.12	1,000.00
8	2083 GHA (5 Years)	2078/02/13	2083/02/13	4.79	1,500.00
Total:					10,500.00
3.Citizen Saving Bonds					
1	2082 KA (5 Years)	2077/11/25	2082/11/25	9.00	200.00
Total:					200.00
4.Foreign Employment Saving Bonds					
1	2082 KHA (5 Years)	2077/11/09	2082/11/09	10.00	1.53
2					
3					
4					
Total:					1.533
Grand Total:					14,851.533

Table 17

**Open Market Operations (Outright Sale) in Current
Fiscal Year (2077/78)
As on Jestha 2078 (June 2021)**

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
				-
Total			-	-

Table 18

**Open Market Operations (Outright purchase) in Current
Fiscal Year (2077/78)
As on Jestha 2078 (June 2021)**

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
Total			-	-

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2077/78)
As on Jestha 2078 (June 2021)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	1/30/2078	2/13/2078	2,000.00	3.1510		14
2	2/14/2078	2/28/2078	3,000.00	3.3812		14
3						
4						
5						
		Total	5,000.00		-	

Table 20

Open Market Operations (Repo Overnight) in Current Fiscal Year (2077/78)
As on Jestha 2078 (June 2021)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1	12/30/2077	Mega Bank Ltd.	3.00%	34.11	
2	1/2/2078	Agricultural Development bank ltd.	3.00%	36.00	
3	1/2/2078	Citizens Bank International Ltd	3.00%	31.50	
4	1/6/2078	Mega Bank Ltd.	3.00%	33.80	
5	1/6/2078	Prabhu Bank Ltd	3.00%	40.00	
6	1/19/2078	Agricultural Development bank ltd.	3.00%	35.00	
7	1/19/2078	Sanima Bank Ltd.	3.00%	17.00	
8	1/19/2078	Prabhu Bank Ltd	3.00%	39.00	
9	1/20/2078	Mega Bank Ltd.	3.00%	33.34	
10	1/20/2078	Citizens Bank International Ltd	3.00%	31.20	
11	1/22/2078	Sunrise Bank Ltd.	3.00%	25.00	
12	1/22/2078	Siddartha Bank Ltd	3.00%	42.00	
13	1/26/2078	Sanima Bank Ltd.	3.00%	30.00	
14	1/26/2078	Prabhu Bank Ltd	3.00%	39.00	
15	1/27/2078	Mega Bank Ltd.	3.00%	33.20	
16	1/28/2078	Agricultural Development bank ltd.	3.00%	36.00	
17	1/30/2078	Citizens Bank International Ltd	3.00%	31.43	
18	2/13/2078	Siddartha Bank Ltd	3.00%	42.00	
19	2/13/2078	Prabhu Bank Ltd	3.00%	39.00	
20	2/13/2078	Mega Bank Ltd.	3.00%	33.45	
21	2/13/2078	Citizens Bank International Ltd	3.00%	31.72	
22	2/26/2078	Mega Bank Ltd.	3.00%	33.40	
23	2/26/2078	Sanima Bank Ltd.	3.00%	30.75	
24	2/26/2078	Prabhu Bank Ltd	3.00%	39.00	
24	2/27/2078	Siddartha Bank Ltd	3.00%	42.00	
25	2/27/2078	Citizens Bank International Ltd	3.00%	32.00	
26	2/27/2078	NMB Bank Ltd.	3.00%	38.00	
		Total		928.90	-

Table 21

Open Market Operations (Reverse Repo) in Current Fiscal Year (2077/78)
As on Jestha 2078 (June 2021)

As on Baisakh 2078 (May 2021)						Rs. in Crore
S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/8/2077	4/15/2077	2,000.00	0.0464		7
2	4/15/2077	4/22/2077	2,000.00	0.0330		7
3	4/22/2077	4/29/2077	2,000.00	0.0228		7
4	9/9/2077	12/11/2077	954.00	1.2873		90
5	9/23/2077	10/22/2077	2,000.00	0.2184		28
6	11/6/2077	11/13/2077	2,000.00	0.3663		7
7						
8						
9						
10						
Total			10,954.00	0.2375	-	

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2077/78)**

As on Jestha 2078 (June 2021)

Rs. in Crore

S.No.	Issued Date	As on Baisakh 2078 (May 2021)	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total			-			

Table 23
**Open Market Operations (Deposit Collection Regular) in Current
Fiscal Year (2077/78)**

As on Jestha 2078 (June 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	6/8/2077	7/6/2077	3,000.00	0.4000		28
2	8/4/2077	9/2/2077	2,180.00	0.4337		28
3	8/17/2077	9/15/2077	5,000.00	0.6205		28
4	9/2/2077	10/1/2077	3,000.00	0.4941		28
5	9/16/2077	10/15/2077	2,000.00	0.4046		28
6	10/8/2077	11/6/2077	4,195.00	0.6202		28
Total			19,375.00		-	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2077/78)
As on Jestha 2078 (June 2021)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	11/25/2077	Goodwill Finance Ltd	12/3/2077	7	5.0%	50.00	
2	11/25/2077	Nabil bank Ltd	12/1/2077	5	5.0%	150.00	
3	12/3/2077	Goodwill Finance Ltd	12/10/2077	7	5.0%	42.00	
4	12/30/2077	Goodwill Finance Ltd	1/6/2078	7	5.0%	63.00	
5	12/30/2077	Mega Bank Ltd.	12/31/2077	1	5.0%	165.00	
6	12/31/2077	Goodwill Finance Ltd	1/7/2078	7	5.0%	42.00	
7	12/31/2077	Himalayan Bank Ltd.	1/2/2078	2	5.0%	200.00	
8	1/2/2078	Himalayan Bank Ltd.	1/9/2078	7	5.0%	200.00	
9	1/6/2078	Goodwill Finance Ltd	1/13/2078	7	5.0%	63.00	
10	1/13/2078	Agricultural Development bank ltd.	1/14/2078	1	5.0%	40.00	
11	1/16/2078	Mega Bank Ltd.	1/17/2078	1	5.0%	25.00	
12	1/17/2078	Goodwill Finance Ltd	1/19/2078	2	5.0%	70.00	
13	1/17/2078	Muktinath Bikas Bank Ltd.	1/23/2078	6	5.0%	40.00	
14	1/19/2078	Goodwill Finance Ltd	1/26/2078	7	5.0%	74.00	
15	1/19/2078	Agricultural Development bank ltd.	1/21/2078	2	5.0%	100.00	
16	1/19/2078	Himalayan Bank Ltd.	1/26/2078	7	5.0%	200.00	
17	1/19/2078	Sunrise Bank Ltd.	1/26/2078	7	5.0%	100.00	
18	1/20/2078	Mega Bank Ltd.	1/21/2078	1	5.0%	200.00	
19	1/20/2078	Citizens Bank International Ltd	1/23/2078	3	5.0%	150.00	
20	1/20/2078	machhapuchhre Bank Ltd.	1/27/2078	7	5.0%	150.00	
21	1/21/2078	Mega Bank Ltd.	1/22/2078	1	5.0%	350.00	
22	1/21/2078	Agricultural Development bank ltd.	1/23/2078	2	5.0%	100.00	
23	1/22/2078	Mega Bank Ltd.	1/23/2078	1	5.0%	100.00	
24	1/22/2078	Himalayan Bank Ltd.	1/29/2078	7	5.0%	125.00	
25	1/22/2078	Mega Bank Ltd.	1/23/2078	1	5.0%	300.00	
26	1/23/2078	Sunrise Bank Ltd.	1/30/2078	7	5.0%	100.00	
27	1/23/2078	Mega Bank Ltd.	1/24/2078	1	5.0%	400.00	
28	1/23/2078	Kumari Bank Ltd	1/28/2078	5	5.0%	400.00	
29	1/24/2078	Himalayan Bank Ltd.	1/31/2078	7	5.0%	135.00	
30	1/24/2078	Mega Bank Ltd.	1/26/2078	2	5.0%	350.00	
31	1/26/2078	Himalayan Bank Ltd.	2/2/2078	7	5.0%	200.00	
32	1/26/2078	Citizens Bank International Ltd	1/29/2078	3	5.0%	200.00	
33	1/26/2078	Sunrise Bank Ltd.	2/2/2078	7	5.0%	200.00	
34	1/26/2078	Mega Bank Ltd.	1/27/2078	1	5.0%	125.00	
35	1/26/2078	Goodwill Finance Ltd	2/2/2078	7	5.0%	74.00	
36	1/26/2078	Mega Bank Ltd.	1/27/2078	1	5.0%	150.00	
37	1/27/2078	Machhapuchhre Bank Ltd.	2/3/2078	7	5.0%	200.00	
38	1/27/2078	Mega Bank Ltd.	1/28/2078	1	5.0%	100.00	
39	1/27/2078	Prabhu Bank Ltd.	1/28/2078	1	5.0%	306.00	
40	1/28/2078	Mega Bank Ltd.	1/29/2078	1	5.0%	300.00	
41	1/28/2078	Prabhu Bank Ltd.	1/29/2078	1	5.0%	230.00	
42	1/28/2078	Agricultural Development bank ltd.	2/2/2078	5	5.0%	100.00	
43	1/28/2078	Kumari Bank Ltd	2/2/2078	5	5.0%	400.00	

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2077/78)

As on Jestha 2078 (June 2021)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
44	1/29/2078	Mega Bank Ltd.	1/30/2078	1	5.0%	250.00	
45	1/29/2078	Prabhu Bank Ltd.	1/31/2078	2	5.0%	150.00	
46	2/13/2078	Prabhu Bank Ltd.	2/14/2078	1	5.0%	250.00	
47	2/13/2078	Mega Bank Ltd.	2/14/2078	1	5.0%	100.00	
48	2/13/2078	Agricultural Development bank Ltd.	2/17/2078	4	5.0%	200.00	
49	2/13/2078	Machhapuchhre Bank Ltd.	2/20/2078	7	5.0%	150.00	
50	2/13/2078	Himalayan Bank Ltd.	2/20/2078	7	5.0%	135.00	
51	2/14/2078	Mega Bank Ltd.	2/16/2078	2	5.0%	80.00	
52	2/18/2078	Goodwill Finance Ltd	2/20/2078	2	5.0%	63.00	
53	2/25/2078	Sunrise Bank Ltd.	2/30/2078	5	5.0%	100.00	
54	2/25/2078	Global IME Bank Ltd	2/26/2078	1	5.0%	150.00	
55	2/25/2078	Machhapuchhre Bank Ltd.	2/30/2078	5	5.0%	150.00	
56	2/25/2078	Prabhu Bank Ltd	2/26/2078	1	5.0%	100.00	
57	2/28/2078	Prabhu Bank Ltd	2/30/2078	2	5.0%	600.00	
58	2/28/2078	Sunrise Bank Ltd.	2/31/2078	3	5.0%	250.00	
59	2/28/2078	Mega Bank Ltd.	2/30/2087	2	5.0%	175.00	
60	2/28/2078	Citizens Bank International Ltd	2/31/2078	3	5.0%	150.00	
61	2/28/2078	machhapuchhre Bank Ltd.	3/1/2078	4	5.0%	200.00	
62	2/28/2078	Siddhartha Bank Ltd	2/31/2078	3	5.0%	130.00	
63	2/28/2078	Agricultural Development bank ltd.	2/31/2078	3	5.0%	100.00	
64	2/28/2078	Himalayan Bank Ltd.	2/30/2078	2	5.0%	500.00	
65	2/30/2078	Mega Bank Ltd.	2/31/2078	1	5.0%	250.00	
66	2/30/2078	Machhapuchhre Bank Ltd.	3/1/2078	2	5.0%	100.00	100.00
67	2/30/2078	Global IME Bank Ltd	2/31/2078	1	5.0%	100.00	
68	2/30/2078	Prabhu Bank Ltd	3/1/2078	2	5.0%	400.00	400.00
69	2/30/2078	Prabhu Bank Ltd	2/31/2078	1	5.0%	300.00	
70	2/30/2078	Himalayan Bank Ltd.	3/1/2078	2	5.0%	190.00	190.00
71	2/30/2078	Himalayan Bank Ltd.	3/1/2078	2	5.0%	310.00	310.00
72	2/30/2078	Sanima Bank Ltd.	2/31/2078	1	5.0%	175.00	
73	2/31/2078	Sunrise Bank Ltd.	3/3/2078	3	5.0%	250.00	250.00
74	2/31/2078	Prabhu Bank Ltd	3/1/2078	1	5.0%	100.00	100.00
75	2/31/2078	Global IME Bank Ltd	3/1/2078	1	5.0%	100.00	100.00
Total						13,327.00	1,450.00